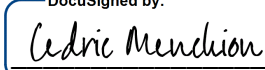


COASTAL BEND COLLEGE

3rd Quarter 2022 - 2023

Reporting Requirement per Public Funds Investment Act

- 1) Investment Position as of 05-31-2023 **\$23,103,224.82**
- 2) Prepared by: James R. Eller
Private Wealth Advisor
Gladstone Wealth Partners
- 3) Signed by: 
DocuSigned by:
FADCF148F74344D...
Cedric T. Menchion, MBA, MSFE, CTP
Vice-President of Finance and Business Operations
Coastal Bend College
- 4) Summary Statement Schedule Presented
- 5) FIXED INCOME SECURITIES
- | | |
|--|-----------------------|
| Face Value | 7,196,000.00 |
| Book Value | 6,952,787.42 |
| Market Value (does not include accrued interest) | \$6,876,337.69 |
- 6) CASH/MMKT
- | | |
|--|------------------------|
| TexPool Texas Local Govt. Investment Pool | 1,237.20 |
| Texas Class General Fund | 11,068,159.44 |
| Prosperity Bank Money Market | 5,161,953.23 |
| <u>LPL Financial Total Cash and Cash Equivalents</u> | <u>4,537.26</u> |
| Total Cash & money market balance | \$16,235,887.13 |
- 7) Maturity Dates As per schedules
- 8) Account or Fund As per schedules
- 9) State the compliance as per policy
or as it relates to investment strategy Safety & Liquidity